

STATEMENT SHOWING THE BALANCES DUE FROM, OR TO, THE SEVERAL PROVINCES OF NEW ZEALAND ON THE 30TH JUNE, 1856, AND ON THE 30TH SEPTEMBER, 1857, RESPECTIVELY, ON ACCOUNT OF SURPLUS REVENUES, FOR THE PERIOD ENDED 30TH JUNE, 1856.

PROVINCES.	Total Credits on account of the several periods ended 30th June, 1856.				Total Payments during the several periods ended 30th June, 1856.				Balances on 30th June, 1856, due.				Paid or charged from 1st July, 1856, to 30th Sept., 1857.				Balances on September, 1857.				
	£		s. d.		£		s. d.		£		s. d.		£		s. d.		£		s. d.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
AUCKLAND—																					
To 30th Sept., 1853	14,898	8 4																			
To 30th June, 1854	36,504	15 4																			
To 30th June, 1855	43,099	4 5																			
To 30th June, 1856	22,208	8 8																			
			116,710	16 9																	
NEW PLYMOUTH—																					
To 30th Sept., 1853	1,073	1 6																			
To 30th June, 1854	3,227	11 2																			
To 30th June, 1855	2,972	4 9																			
To 30th June, 1856	1,803	1 9																			
			9,075	19 2																	
WELLINGTON—																					
To 30th Sept., 1853	6,385	16 7																			
To 30th June, 1854	24,951	2 0																			
To 30th June, 1855	17,361	2 7																			
To 30th June, 1856	9,850	7 1																			
			58,548	8 3																	
NELSON—																					
To 30th Sept., 1853	3,306	8 9																			
To 30th June, 1854	11,497	8 8																			
To 30th June, 1855	11,318	10 5																			
To 30th June, 1856	6,877	11 9																			
			32,999	19 7																	
CANTERBURY—																					
To 30th Sept., 1853	1,748	18 9																			
To 30th June, 1854	19,566	17 10																			
To 30th June, 1855	6,774	11 5																			
To 30th June, 1856	7,866	0 8																			
			35,956	8 8																	
OTAGO—																					
To 30th Sept., 1853	946	14 2½																			
To 30th June, 1854	3,707	11 11½																			
To 30th June, 1855	2,949	8 2																			
To 30th June, 1856	2,394	10 1½																			
			9,998	4 5½																	
See General Account Current (VII.)	£	263,289	16	10½																	

* Allowing credit for the sum of £10,000 (Provincial Funds) remitted to the Colonial Treasury, Auckland.

R. F. PORTER,
Accountant to the Treasury.